

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 13 REPUBLICANS

Committee #: 1775

Treasurer: MILLER, JAY
11001 E Roger Rd, Tucson, AZ 85749
Phone: (520) 749-9299
Email: jkmiller@theriver.com

2000 Pre-Primary Election Report

Election Cycle: 1999-2000
Date Filed: September 12, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$418.53
Total Cash Receipts this Reporting Period:	\$116.05
Total Cash Disbursements this Reporting Period:	\$50.00
Cash Balance at End of Reporting Period:	\$484.58

Report ID: 7762

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$50.00
Contributions from Political Committees	C3	\$114.16	\$0.00	\$114.16	\$1,047.14
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$1.89	\$0.00	\$1.89	\$4.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$234.88
Total Income		\$116.05	\$0.00	\$116.05	\$1,336.16

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$50.00	\$0.00	\$50.00	\$851.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$50.00	\$0.00	\$50.00	\$851.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$50.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	06/17/2000	\$33.16	\$1,047.14
Address:	11001 E Roger Rd. , Tucson, AZ 85749		Cash	
Memo:	cash			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	07/17/2000	\$32.00	\$1,047.14
Address:	11001 E Roger Rd. , Tucson, AZ 85749		Cash	
Memo:	CASH			
Name:	LEGISLATIVE DISTRICT 13 REPUBLICANS	08/21/2000	\$49.00	\$1,047.14
Address:	11001 E Roger Rd. , Tucson, AZ 85749		Cash	
Memo:	CASH			
Total of Contributions from Committees			\$114.16	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$114.16	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAULA MAXWELL	06/16/2000	\$20.00	\$557.25
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Postage			
Name:	JAY MILLER	07/15/2000	\$10.00	\$210.00
Address:	11001 E Roger Rd, , Tucson, AZ 85749		Cash	
Memo:	Postage			
Name:	PAULA MAXWELL	08/19/2000	\$20.00	\$557.25
Address:	3920 N River Bluff Pl, , Tucson, AZ 85750		Cash	
Memo:	Postage			
Total of Operating Expenses			\$50.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$50.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: COMPASS BANK	06/30/2000	\$1.66	\$1.89
Address: PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Year-to-Date			
Name: COMPASS BANK	07/31/2000	\$0.23	\$1.89
Address: PO Box 82180, , Phoenix, AZ 85072		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Monthly Interest			
Total of Other Receipts, Interest & Dividends		\$1.89	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$1.89	

